

DEPARTMENT OF DEFENSE

**FINANCIAL MANAGEMENT
IMPROVEMENT PLAN**

VOLUME II

FINANCIAL MANAGEMENT IMPROVEMENT PLAN VOLUME II TABLE OF CONTENTS

SECTION

SECTION I - INTRODUCTION

SECTION II - COMPLIANCE TABLES

SECTION III – FINANCE & ACCOUNTING SYSTEMS

FINANCE SYSTEMS – CIVILIAN PAY

Defense Finance and Accounting Service Defense Civilian Pay System (DCPS)	III - 2
---	---------

FINANCE SYSTEMS – DEBT MANAGEMENT

Defense Finance and Accounting Service Defense Debt Management System (DDMS)	III - 6
--	---------

FINANCE SYSTEMS – MILITARY PAY

Defense Finance and Accounting Service Defense Joint Military Pay System (DJMS)	III - 10
Defense Finance and Accounting Service Defense Retiree Annuitant System (DRAS)	III - 13
Defense Finance and Accounting Service Marine Corps Total Force System (MCTFS)	III - 16
Office of the Under Secretary of Defense (Personnel & Readiness) Defense Integrated Military Human Resources Systems (DIMHRS)	III - 19

FINANCE SYSTEMS – CONTRACT/VENDOR PAY

Defense Finance and Accounting Service Defense Procurement Payment System (DPPS)	III - 22
--	----------

FINANCE SYSTEMS – DISBURSING

Defense Finance and Accounting Service Defense Standard Disbursing System (DSDS)	III - 26
--	----------

FINANCE SYSTEMS – TRANSPORTATION PAYMENT

Defense Finance and Accounting Service Defense Transportation Payment System (DTRS)	III – 30
---	----------

FINANCE SYSTEMS – TRAVEL PAYMENT

Defense Finance and Accounting Service Defense Travel Service (DTS)	III - 34
---	----------

ACCOUNTING SYSTEMS – WORKING CAPITAL FUNDS

Defense Finance and Accounting Service Columbus Working Capital Fund System (CO-WCF)	III – 38
Defense Finance and Accounting Service Commodity Command Standard System (CCSS)	III – 40
Defense Finance and Accounting Service Defense Industrial Financial Management System (DIFMS)	III – 43
Defense Finance and Accounting Service Defense Working Capital Accounting System (DWAS)	III – 47
Defense Finance and Accounting Service Fuels Automated System (FAS)	III – 50
Defense Finance and Accounting Service Information Services Business Area (ISBA) Commercial Off-the-Shelf (COTS)	III – 53
Defense Finance and Accounting Service Material Financial Control System (MFCS)	III – 54
Defense Finance and Accounting Service Military Sealift Command Financial Management System (FMS)	III – 57
Defense Finance and Accounting Service Standard Army Financial Accounting and Reporting System - Modernization (STARFIARS-MOD)	III – 58
Defense Finance and Accounting Service Standard Industrial Fund System (SIFS)	III – 61
Defense Finance and Accounting Service Standard Materiel Accounting System (SMAS)	III – 64
Department of Defense DECCO Accounting Information System (DAIS)	III – 67

ACCOUNTING SYSTEMS – GENERAL FUNDS

Defense Finance and Accounting Service Defense Joint Accounting System (DJAS)	III – 70
Defense Finance and Accounting Service General Accounting & Finance System - Reengineering (GAFS-R)	III – 73
Defense Finance and Accounting Service Standard Accounting, Budgeting, and Reporting System (SABRS)	III – 76
Defense Finance and Accounting Service Standard Accounting and Reporting System (STARS)	III – 80
National Security Agency Central Security Service General Accounting and Reporting System (GAC)	III – 83
U.S. Army Corps of Engineers Financial Management System (CEFMS)	III – 86
U.S. Army Daily Orders, Ledger, and Finance System (DOLFINS)	III – 87
CHS Resource Accounting Management System (RAMS)	III – 88
Washington Headquarters Service Washington Headquarters Service Allotment Accounting System (WAAS)	III – 89

ACCOUNTING SYSTEMS – FOREIGN MILITARY SALES

Defense Finance and Accounting Service Defense Integrated Finance System - Redesign (DIFS-R)	III – 92
--	----------

ACCOUNTING SYSTEMS – DEPARTMENTAL REPORTING

Defense Finance and Accounting Service Defense Departmental Reporting System (DDRS)	III – 96
Defense Finance and Accounting Service Program Budget Accounting System-Funds Distribution (PBAS-FD)	III – 98

ACCOUNTING SYSTEMS – CASH ACCOUNTABILITY

Defense Finance and Accounting Service Defense Cash Accountability System (DCAS)	III – 102
--	-----------

SECTION IV – CRITICAL FEEDER SYSTEMS**U.S. ARMY ACQUISITION**

Procurement Automated Data and Document System (PADDS)	IV – 2
Wholesale Logistics Modernization Program (WLMP) Initiative	IV – 4

U.S. ARMY PERSONNEL

JUMPS Standard Terminal Input System (JUSTIS)	IV – 8
Standard Installation and Division Personnel System (SIDPERS)	IV – 10

U.S. ARMY PROPERTY MANAGEMENT

Global Combat Support System – Army (GCSS-A) Initiative	IV – 12
Integrated Facilities System – Micro/Mini (IFS-M)	IV – 14
Real Estate Management Information System (REMIS)	IV – 16

U.S. ARMY INVENTORY MANAGEMENT

Worldwide Ammunition and Reporting System (WARS-NT) Initiative	IV – 18
--	---------

U.S. NAVY PERSONNEL

Standard Labor Collection and Distribution Application (SLDCADA)	IV – 22
--	---------

U.S. NAVY COST MANAGEMENT

Normalization of Data System (NORM)	IV – 26
-------------------------------------	---------

U.S. NAVY PROPERTY MANAGEMENT

Aircraft Engine Management System (AEMS)	IV – 28
Aircraft Inventory Readiness and Reporting System (AIRRS)	IV – 29
Asset Tracking Logistics and Supply System Phase I & II (ATLASS I & II)	IV – 30
Conventional Ammunition Integrated Management System (CAIMS)	IV – 31
Craft and Boat Support System (CBSS)	IV – 33
Marine Corps Artifact Management System (MCAMS)	IV – 35

Metrology Automated System for Uniform Recall and Reporting (MEASURE)	IV – 36
SWFLANT Missile History and Status Report System (MHSRS-LANT)	IV – 37
SWFPAC Missile History and Status Report System (MHSRS-PAC)	IV – 38
Naval Vessel Register (NVR)	IV – 39
Navy Facility Assets Data Base (NFADB)	IV – 40
Support Equipment Resources Management Information System (SERMIS)	IV – 42
 U.S. NAVY INVENTORY MANAGEMENT	
Industrial Logistics Support Management Information System (ILSMIS)	IV – 44
Uniform Automated Data Processing System - Inventory Control Point B04 (UADPS-ICP B04)	IV – 45
Uniform Automated Data Processing System - Stock Point Applications B, C, H, I (UADPS-SP)	IV – 47
 U.S. AIR FORCE ACQUISITION	
Acquisition and Due-In System (ADIS)	IV – 50
Automated Business Services System (ABSS)	IV – 52
Commercial Operations Integrated System (COINS)	IV – 56
 U.S. AIR FORCE PERSONNEL	
Maintenance Labor Distribution and Cost System (MLDCS)	IV – 60
Military Modification (MILMOD)	IV – 63
Depot Maintenance Workload Planning and Control System (MWPCS)	IV – 64
 U.S. AIR FORCE COST MANAGEMENT	
Air Force Restoration Information Management System (AFRIMS)	IV – 68
AMARC Management Information System (AMARC-MIS)	IV – 69
Airlift Services Individual Funds Integrated Components System (ASIFICS)	IV – 71
Contract Depot Maintenance Production and Cost System (CDMPC)	IV – 75
Job Order Cost Accounting System II (JOCAS II)	IV – 79
Depot Maintenance Budget and Management Cost System (MBMCS)	IV – 82
On-Line Vehicle Interactive Management System (OLVIMS)	IV – 84

Project Order Cost System (POCS)	IV – 87
 U.S. AIR FORCE PROPERTY MANAGEMENT	
Air Force Equipment Management System (AFEMS)	IV – 92
Automated Civil Engineering System (ACES)	IV – 94
Integrated Maintenance Data System (IMDS)	IV – 97
Requirements Data Bank (Special Tools & Test Equipment Process) (STE)	IV – 99
 U.S. AIR FORCE INVENTORY MANAGEMENT	
Job Order Production Master System (JOPMS)	IV – 102
Integrated Logistics System – Supply (ILS-S)	IV – 104
Standard Control System (SCS)	IV – 106
Stock Number User Directory (SNUD)	IV – 108
 DEFENSE AGENCIES PERSONNEL	
Defense Finance and Accounting Service Automated Time, Attendance, and Production System (ATAAPS)	IV – 112
Human Resources Activity Defense Civilian Personnel Data System (DCPDS)	IV – 114
 DEFENSE AGENCIES COST MANAGEMENT	
Defense Security Assistance Management System (DSAMS)	IV – 118
 DEFENSE AGENCIES PROPERTY MANAGEMENT	
Office of the Assistant Secretary of Defense (Health Affairs) Defense Medical Logistics Standard Support Program (DMLSS)	IV – 122
Defense Logistics Agency Defense Property Accountability System (DPAS)	IV – 124
 DEFENSE AGENCIES INVENTORY MANAGEMENT	
Defense Commissary Agency Accounting and Inventory Management System (AIMS)	IV – 128

SECTION V – POLICY AND OVERSIGHT

U.S. Army Real Property Integrated Process Team-CFO Compliance (RP-IPT)	V – 1
U.S. Army Joint Reconciliation Program (JRP)	V – 2
U.S. Army Real Property Integrated Process Team-CFO Compliance (RP-IPT)	V – 3
U.S. Air Force Statement of Budgetary Resources	V – 4
U.S. Air Force Critical Feeder Systems Review	V – 5
U.S. Air Force DoD Implementation Strategies	V – 6
U.S. Air Force Improve Compliance	V – 7
U.S. Air Force Improve Cost Accounting	V – 8
U.S. Air Force Improve Professional Qualifications	V – 9
U.S. Air Force Road Map to Auditability	V – 10

SECTION VI – INFRASTRUCTURE

U.S. Navy Assessment of National Defense Property, Plant, and Equipment (PP&E)	VI – 1
U.S. Navy Assessment of Inventory Management Systems	VI – 2
U.S. Navy Assessment of Operating Material and Supplies Management Systems	VI – 4
U.S. Navy Assessment of Time and Attendance Source Data Automation System (T&A/SDA)	VI – 6
U.S. Navy Business Process Assessment of Naval Aviation Depot Working Capital Funds Financial Statements	VI – 8
DoN Civilian Financial Management Career Program Improvement	VI – 9
U.S. Navy Enhancement of Organization Internal Control Structures for Financial Statement Audits	VI – 10
U.S. Navy General Property, Plant, and Equipment Accountability Project	VI – 12
U.S. Navy Installation Management Accounting Project (IMAP)	VI – 13

APPENDIX A - ACRONYMS

ALPHABETICAL SYSTEM INDEX